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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
6100 · Legal				
6102 · Frederica Miller ESQ	10,000.00	0.00	0.00	6,000.00
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	0.00
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	0.00
Total 6100 · Legal	20,000.00	11,204.13	0.00	6,000.00
6120 · Miscellaneous	0.00	20.28	0.00	147.01
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	0.00	0.00	0.00	433.27
6150 · Outside Service				
6151 · Abe Karron	0.00	0.00	0.00	1,000.00
6152 · Advanced Technology Group	0.00	68,000.00	0.00	1,000.00
6155 · D. Ferrand	0.00	3,319.00	0.00	1,300.00
6157 · George Wolberg PhD	0.00	0.00	0.00	38,898.99
6158 · James Cox o/s	0.00	0.00	0.00	33,930.00
6161 · Radio Logic	0.00	0.00	0.00	100.00
6162 · Scott Albin	0.00	0.00	0.00	2,000.00
Total 6150 · Outside Service	0.00	71,319.00	0.00	78,228.99
6170 · Paypal Payments	0.00	0.00	0.00	329.75
6175 · Postage & Delivery	0.00	189.35	0.00	641.10
6178 · Repairs				
6180 · General	0.00	0.00	0.00	173.10
6178 · Repairs - Other	0.00	0.00	0.00	75.00
Total 6178 · Repairs	0.00	0.00	0.00	248.10
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	0.00	0.00
6192 · Rent for 2002	0.00	0.00	0.00	2,000.00
Total 6189 · Rent	0.00	0.00	0.00	2,000.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	0.00	0.00	0.00	4,950.00
6304 · James L. Cox emp	0.00	0.00	0.00	5,200.00
6305 · Elisha Gurfein	0.00	0.00	0.00	100,000.95
6306 · D.B. Karron	0.00	0.00	0.00	184,252.72
6307 · Charles La Salla	0.00	0.00	0.00	19,800.00
6308 · Regner M. Peralta	0.00	0.00	0.00	1,312.50
6310 · Matthew Rothman	0.00	0.00	0.00	3,405.00
6311 · Robert G. Wine	0.00	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	0.00	0.00	0.00	9,348.75
Total 6300 · Payroll Expenses	0.00	0.00	0.00	331,789.92
6330 · Research and Development				
6331 · American Advanced Power	0.00	0.00	0.00	215.00
6332 · American Media Systems	0.00	0.00	0.00	1,180.09
6334 · E MAG	0.00	0.00	0.00	2,850.00

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Accrual Basis

CASI ENTITIES

Profit & Loss by Class

October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
6335 · frozencpu.com	0.00	0.00	0.00	845.83
6337 · General Computer	0.00	0.00	0.00	97,997.14
6338 · Pacific Data Storage	0.00	0.00	0.00	1,429.00
6339 · Ricoh	0.00	0.00	0.00	8,019.57
6341 · SGI Developers	0.00	0.00	0.00	295.00
6342 · Silicon City	0.00	1,000.00	0.00	93,064.55
6343 · Silicon Graphics	0.00	0.00	0.00	45,265.35
6344 · Vision Shape	0.00	0.00	0.00	6,643.25
6345 · YC Cable	0.00	0.00	0.00	210.00
6346 · In Kind Computer Equipment	0.00	0.00	0.00	0.00
6330 · Research and Development - Other	0.00	0.00	0.00	2,128.51
Total 6330 · Research and Development	0.00	1,000.00	0.00	260,143.29
6349 · Stationery	0.00	320.47	0.00	195.77
6350 · Payroll Taxes				
6351 · FICA	-1,229.23	0.00	0.00	19,488.28
6352 · Medicare	-330.24	0.00	0.00	5,132.19
6353 · FUTA	0.00	0.00	0.00	617.11
6354 · NYSUI	0.00	0.00	0.00	1,942.25
6356 · NJ Disability	0.00	0.00	0.00	404.70
6357 · NJ UI	0.00	0.00	0.00	1,024.80
6359 · Penalties and Late Fees	0.00	0.00	0.00	29.01
Total 6350 · Payroll Taxes	-1,559.47	0.00	0.00	28,638.34
6360 · Taxes				
6361 · NY Corporation Tax	0.00	800.00	0.00	0.00
Total 6360 · Taxes	0.00	800.00	0.00	0.00
6370 · Travel				
6371 · Airfare	0.00	0.00	0.00	100.00
6372 · Hotel	0.00	0.00	0.00	160.21
6373 · Meals	0.00	0.00	29.60	2,923.31
6374 · Misc Travel	0.00	0.00	0.00	224.93
6375 · Taxi	0.00	100.00	62.50	627.25
6376 · Train	0.00	0.00	0.00	14.75
6377 · Transit Check	0.00	0.00	0.00	599.60
6370 · Travel - Other	0.00	0.00	0.00	431.40
Total 6370 · Travel	0.00	100.00	92.10	5,081.45
6379 · Tuition Reimbursement	0.00	0.00	0.00	1,330.35
6380 · Utilities	0.00	7,639.04	0.00	1,588.00
Total Expense	AJE 18,440.53	JNC 113,442.56	N LLC N 94.10	NIST 818,729.80
Net Ordinary Income	-18,440.53	-113,442.56	0.00	ATP -15,522.29
Other Income/Expense				
Other Expense				

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CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	AJE	INC	N LLC N	NIST ATP
6500 - Payroll Clearing Account				
6504 - Debits Net Payroll Clearing Acc	0.00	9,259.62	0.00	128,118.29
6516 - Credits Net Payroll Clearing Ac	0.00	0.00	0.00	-137,377.91
Total 6500 - Payroll Clearing Account	0.00	9,259.62	0.00	-9,259.62
7000 - Bank Transfer				
7001 - CASI Co-funding Rec'd by NIST	0.00	0.00	0.00	-20,600.00
7002 - CASI Co-Funding to NIST ATP	0.00	20,600.00	0.00	0.00
7005 - From 8735 to INC IN	0.00	-94,376.00	0.00	0.00
7006 - From 8735 TO INC OUT	0.00	0.00	0.00	94,376.00
7009 - FROM INC TO 8735 IN	0.00	0.00	0.00	-60,000.00
7010 - FROM INC TO 8735 OUT	0.00	60,000.00	0.00	0.00
Total 7000 - Bank Transfer	0.00	-13,776.00	0.00	13,776.00
Total Other Expense	0.00	-4,516.38	0.00	4,516.38
Net Other Income	0.00	4,516.38	0.00	-4,516.38
Net Income	AJE -18,440.53	-108,926.18	0.00	-20,038.67

Stock Subscriptions 20,000
 Payroll Htack <155947>
 18 440 53
 W
 Office 165²⁵
 Accounting 2000 -
 Auto 45948
 Bank Chgs 4554
 Communications 255397
 Conference, 970-
 Depreciation 10489-

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Accrual Basis

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

Ordinary Income/Expense Income	NN CO FUNDING	RENT	TOTAL
4000 · Income			
4010 · Reimbursed Expense Income	0.00	0.00	207.51
4013 · Co-Funding via Out of Pocket	1,371.72	0.00	1,465.82
4014 · Co-Funding via Mastercard	25,735.95	0.00	25,735.95
4015 · In-Kind Equipment Contribution	30,000.00	0.00	30,000.00
4020 · NIST ATP Income	0.00	0.00	800,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00	0.00	3,000.00
4912 · DBK For NIST ATP	17,795.00	0.00	17,795.00
Total 4000 · Income	74,902.67	0.00	878,204.28
Total Income	74,902.67	0.00	878,204.28
Expense			
5000 · AE-Accounting			
5001 · AE-Jill Feldman CPA	0.00	0.00	1,000.00
Total 5000 · AE-Accounting	0.00	0.00	1,000.00
5002 · AE-Airfare			
5004 · AE-American West	0.00	0.00	316.00
5005 · AE-Expedia	0.00	0.00	956.50
5006 · AE-Jetblue	0.00	0.00	280.00
Total 5002 · AE-Airfare	0.00	0.00	1,552.50
5007 · AE-Auto			
5009 · AE-Central Parking	0.00	0.00	25.00
5010 · AE-Edison Parking	0.00	0.00	68.00
5011 · AE-Gas	0.00	0.00	182.49
Total 5007 · AE-Auto	0.00	0.00	275.49
5123 · AE-Books			
5125 · AE-Barnes & Noble	0.00	0.00	18.40
5126 · AE-Borders Books	0.00	0.00	48.66
5128 · AE-IEEE Books	0.00	0.00	193.48
Total 5123 · AE-Books	0.00	0.00	260.54
5138 · AE-Dues and Subscriptions			
5139 · AE-Finance Charge	0.00	0.00	1,026.48
5140 · AE-Hardware	0.00	0.00	4.37
5141 · AE-3D-FX Cool	0.00	0.00	86.30
5143 · AE-ADOBE.Com	0.00	0.00	767.39
5145 · AE-BIKBox	0.00	0.00	1,014.43
5157 · AE-Datavision	0.00	0.00	4,316.84
5158 · AE-Digital River	0.00	0.00	180.82
5161 · AE-Electrical Supply	0.00	0.00	571.70
5165 · AE-GL Video	0.00	0.00	335.00

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CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

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	NN CO FUNDING	RENT	TOTAL
5168 · AE-IBM Direct	0.00	0.00	1,111.73
5169 · AE-J&R Sound	0.00	0.00	243.53
5171 · AE-Lumberland	0.00	0.00	9.90
5173 · AE-Projector People	0.00	0.00	199.00
5174 · AE-Rackit Technology	0.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	0.00	0.00	89.35
5178 · AE-Wacom Technology	0.00	0.00	171.29
5180 · AE-Winzip	0.00	0.00	29.00
5140 · AE-Hardware - Other	0.00	0.00	310.57
Total 5140 · AE-Hardware	0.00	0.00	10,802.85
5189 · AE-Hotel	0.00	0.00	2,282.80
5190 · AE-Installation			
5192 · AE-Homefront Hardware	0.00	0.00	2,672.03
5193 · AE-Jensen Tools	0.00	0.00	1,161.01
5190 · AE-Installation - Other	0.00	0.00	111.87
Total 5190 · AE-Installation	0.00	0.00	3,944.91
5200 · AE-Internet			
5203 · AE-Expedia	0.00	0.00	331.25
5200 · AE-Internet - Other	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	0.00	331.25
5210 · AE-Meals	0.00	0.00	1,433.23
5220 · AE-Office			
5222 · AE-Coffee Distributing	0.00	0.00	407.93
5226 · AE-Office Depot	0.00	0.00	2,939.06
5227 · AE-Office Max	0.00	0.00	28.20
5229 · AE-Radio Shack	0.00	0.00	185.60
5231 · AE-Staples	0.00	0.00	1,029.35
5220 · AE-Office - Other	0.00	0.00	366.50
Total 5220 · AE-Office	0.00	0.00	4,956.64
5260 · AE-Phone			
5265 · AE-Sprint	0.00	0.00	-310.00
5266 · AE-Telephone	0.00	0.00	234.30
5260 · AE-Phone - Other	0.00	0.00	127.00
Total 5260 · AE-Phone	0.00	0.00	51.30
5270 · AE-Postage			
5275 · AE-USPS	0.00	0.00	279.43
Total 5270 · AE-Postage	0.00	0.00	279.43
5280 · AE-Repairs			
5290 · AE-Seminar	0.00	0.00	46.16
5292 · AE-SIAM Math Society	0.00	0.00	500.00

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CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

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	NN CO FUNDING	RENT	TOTAL
Total 5290 · AE-Seminar	0.00	0.00	500.00
5299 · AE-Software			
5300 · AE-Buy Up Time	0.00	0.00	799.49
5303 · AE-Eacceleration	0.00	0.00	36.00
5306 · AE-GetInfo.Com	0.00	0.00	15.63
5307 · AE-Iris Inc.	0.00	0.00	68.94
5308 · AE-Jasc Software	0.00	0.00	19.00
5310 · AE-McAfee	0.00	0.00	72.69
5312 · AE-Quickbooks	0.00	0.00	1,227.90
5314 · AE-Regsoft	0.00	0.00	97.89
5316 · AE-Roxio	0.00	0.00	105.90
5317 · AE-Runtime	0.00	0.00	159.00
5319 · AE-Tehalchemy	0.00	0.00	34.95
5320 · AE-Visioneer	0.00	0.00	44.94
5321 · AE-WNT.Reg.Net	0.00	0.00	57.90
5299 · AE-Software - Other	0.00	0.00	554.31
Total 5299 · AE-Software	0.00	0.00	3,294.54
5350 · AE-Tech			
5351 · AE-Time Motion Tools	0.00	0.00	104.55
5352 · Microsoft	0.00	0.00	245.00
Total 5350 · AE-Tech	0.00	0.00	349.55
5360 · AE-Tools			
5361 · AE-Micro Mark	0.00	0.00	139.95
5362 · AE-Tecra Tools	0.00	0.00	247.30
Total 5360 · AE-Tools	0.00	0.00	387.25
5369 · AE-Travel			
5371 · AE-Luggage Carts	0.00	0.00	4.00
5372 · AE-Metrocard	0.00	0.00	90.00
5373 · AE-Taxi and Limousine	0.00	0.00	50.00
5374 · AE-Train	0.00	0.00	1,589.00
Total 5369 · AE-Travel	0.00	0.00	1,733.00
6000 · Accounting			
6003 · Jill Feldman CPA	500.00	0.00	5,500.00
6004 · Joan Hayes CPA	0.00	0.00	2,090.00
6005 · Ken Jackson	0.00	0.00	3,280.00
Total 6000 · Accounting	500.00	0.00	10,870.00
6010 · Auto			
6011 · Auto Rental	0.00	0.00	1,848.22
6012 · Exxon	0.00	0.00	49.30
6013 · Gas	0.00	0.00	56.64
6014 · Mobil	0.00	0.00	63.91

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CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

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	NN CO FUNDING	RENT	TOTAL
6015 · Parking	0.00	0.00	1,095.50
6016 · Sunoco	0.00	0.00	43.40
6017 · Tolls	0.00	0.00	507.15
Total 6010 · Auto	0.00	0.00	3,664.12
6018 · Bank Charges	0.00	0.00	45.54
6019 · Books	0.00	0.00	464.80
6020 · Communications			
6021 · ATT	0.00	0.00	261.94
6022 · Cable	0.00	0.00	885.66
6025 · MCI	0.00	0.00	546.74
6026 · RCN	0.00	0.00	524.01
6027 · Reimbursed Telephone	0.00	0.00	344.00
6028 · Skytel	0.00	0.00	855.92
6030 · Thorn	0.00	0.00	1,376.77
6032 · Verizon	0.00	0.00	2,135.35
6034 · Voicemail Wireless	0.00	0.00	229.43
6035 · Vz Wireless	0.00	0.00	272.93
6036 · Webworqs	0.00	0.00	4,000.00
Total 6020 · Communications	0.00	0.00	11,432.75
6040 · Computer Installation			
6041 · Columbia	0.00	0.00	589.96
6043 · Figlia & Sons	0.00	0.00	1,995.00
6044 · Homefront Hardware	0.00	0.00	29.00
6045 · Kips Bay Hardware	0.00	0.00	70.27
6046 · Metro Solar	0.00	0.00	1,000.00
Total 6040 · Computer Installation	0.00	0.00	3,684.23
6050 · Conference	0.00	0.00	1,570.00
6051 · Depreciation	0.00	0.00	10,489.00
6052 · Domain Name	0.00	0.00	70.00
6053 · Dues and Subscriptions	0.00	0.00	191.06
6060 · Employee Benefits			
6061 · Arista	0.00	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	0.00	0.00	1,835.00
6063 · Drugs	0.00	0.00	3,714.80
6064 · Gym Membership	0.00	0.00	1,143.46
6065 · Horizon	0.00	0.00	888.54
6066 · Medical Reimbursed	17,295.00	0.00	37,314.60
6067 · Oxford Health	0.00	0.00	13,206.70
Total 6060 · Employee Benefits	17,295.00	0.00	61,207.45
6090 · Equipment Repairs	0.00	0.00	424.34
6091 · Finance Charge	0.00	0.00	8.75
6092 · Honorarium	0.00	0.00	1,042.05
6093 · Insurance	0.00	0.00	925.37

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CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

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Accrual Basis

	NN CO FUNDING	RENT	TOTAL
6100 · Legal			
6102 · Frederica Miller ESQ	0.00	0.00	16,000.00
6106 · Pennie & Edmonds	0.00	0.00	9,404.13
6109 · Solomon & Bernstein	0.00	0.00	11,800.00
Total 6100 · Legal	0.00	0.00	37,204.13
6120 · Miscellaneous	0.00	0.00	167.29
6122 · NG Check	0.00	0.00	0.00
6130 · Office	0.00	0.00	433.27
6150 · Outside Service			
6151 · Abe Karron	0.00	0.00	1,000.00
6152 · Advanced Technology Group	0.00	0.00	69,000.00
6155 · D. Ferrand	0.00	0.00	4,619.00
6157 · George Wolberg PhD	0.00	0.00	38,898.99
6158 · James Cox o/s	0.00	0.00	33,930.00
6161 · Radio Logic	0.00	0.00	100.00
6162 · Scott Albin	0.00	0.00	2,000.00
Total 6150 · Outside Service	0.00	0.00	149,547.99
6170 · Paypal Payments	0.00	0.00	329.75
6175 · Postage & Delivery	0.00	0.00	830.45
6178 · Repairs			
6180 · General	0.00	0.00	173.10
6178 · Repairs - Other	0.00	0.00	75.00
Total 6178 · Repairs	0.00	0.00	248.10
6189 · Rent			
6191 · Rent for 2001	0.00	33,000.00	33,000.00
6192 · Rent for 2002	0.00	16,000.00	18,000.00
Total 6189 · Rent	0.00	49,000.00	51,000.00
6300 · Payroll Expenses			
6301 · Scott Albin emp	0.00	0.00	4,950.00
6304 · James L. Cox emp	0.00	0.00	5,200.00
6305 · Elisha Gurfein	0.00	0.00	100,000.95
6306 · D.B. Karron	0.00	0.00	184,252.72
6307 · Charles La Salla	0.00	0.00	19,800.00
6308 · Regner M. Peralta	0.00	0.00	1,312.50
6310 · Matthew Rothman	0.00	0.00	3,405.00
6311 · Robert G. Wine	0.00	0.00	3,520.00
6314 · Nicholee A. Wynter	0.00	0.00	9,348.75
Total 6300 · Payroll Expenses	0.00	0.00	331,789.92
6330 · Research and Development			
6331 · American Advanced Power	0.00	0.00	215.00
6332 · American Media Systems	0.00	0.00	1,180.09
6334 · E MAG	0.00	0.00	2,850.00

HA BAC 532

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CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

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	NN CO FUNDING	RENT	TOTAL
6335 · frozencpu.com	0.00	0.00	845.83
6337 · General Computer	0.00	0.00	97,997.14
6338 · Pacific Data Storage	0.00	0.00	1,429.00
6339 · Ricoh	0.00	0.00	8,019.57
6341 · SGI Developers	0.00	0.00	295.00
6342 · Silicon City	0.00	0.00	94,064.55
6343 · Silicon Graphics	0.00	0.00	45,265.35
6344 · Vision Shape	0.00	0.00	6,643.25
6345 · YC Cable	0.00	0.00	210.00
6346 · In Kind Computer Equipment	30,000.00	0.00	30,000.00
6330 · Research and Development - Other	0.00	0.00	2,128.51
Total 6330 · Research and Development	30,000.00	0.00	291,143.29
6349 · Stationery	0.00	0.00	516.24
6350 · Payroll Taxes			
6351 · FICA	0.00	0.00	18,259.05
6352 · Medicare	0.00	0.00	4,801.95
6353 · FUTA	0.00	0.00	617.11
6354 · NYSUI	0.00	0.00	1,942.25
6356 · NJ Disability	0.00	0.00	404.70
6357 · NJ UI	0.00	0.00	1,024.80
6359 · Penalties and Late Fees	0.00	0.00	29.01
Total 6350 · Payroll Taxes	0.00	0.00	27,078.87
6360 · Taxes			
6361 · NY Corporation Tax	0.00	0.00	800.00
Total 6360 · Taxes	0.00	0.00	800.00
6370 · Travel			
6371 · Airfare	0.00	0.00	100.00
6372 · Hotel	0.00	0.00	160.21
6373 · Meals	0.00	0.00	2,952.91
6374 · Misc Travel	0.00	0.00	224.93
6375 · Taxi	0.00	0.00	789.75
6376 · Train	0.00	0.00	14.75
6377 · Transit Check	0.00	0.00	599.60
6370 · Travel - Other	0.00	0.00	431.40
Total 6370 · Travel	0.00	0.00	5,273.55
6379 · Tuition Reimbursement	0.00	0.00	1,330.35
6380 · Utilities	0.00	0.00	9,207.04
Total Expense	47,795.00	49,000.00	1,047,501.99
Net Ordinary Income	27,107.67	-49,000.00	-169,297.71
Other Income/Expense			
Other Expense			

HA BAL 533

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

6500 - Payroll Clearing Account
 6504 - Debits Net Payroll Clearing Acc
 6516 - Credits Net Payroll Clearing Ac

Total 6500 - Payroll Clearing Account

7000 - Bank Transfer

7001 - CASI Co-funding Rec'd by NIST
 7002 - CASI Co-Funding to NIST ATP
 7005 - From 8735 to INC IN
 7006 - From 8735 TO INC OUT
 7009 - FROM INC TO 8735 IN
 7010 - FROM INC TO 8735 OUT

Total 7000 - Bank Transfer

Total Other Expense

Net Other Income

Net Income

NN CO FUNDING	RENT	TOTAL
0.00	0.00	137,377.91
0.00	0.00	-137,377.91
0.00	0.00	0.00
0.00	0.00	-20,600.00
0.00	0.00	20,600.00
0.00	0.00	-94,376.00
0.00	0.00	94,376.00
0.00	0.00	-60,000.00
0.00	0.00	60,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
27,107.67	-49,000.00	-168,297.71

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Accrual Basis

CASI ENTITIES **Transaction Detail By Account** **October 2001 through September 2002**

Type	Date	Numb	Name	Memo	Class	Debit	Credit	Balance
6060 - Employee Benefits								
6061 - Arista								
Check	3/12/2002	NCD 318	E. Gurfein (vendor)	6061	NIST ATP	1,234.00		1,234.00
Check	4/2/2002	NCD 406	E. Gurfein (vendor)	6061	NIST ATP	617.40		1,851.40
Check	7/30/2002	10352	E. Gurfein (vendor)	6061	NIST ATP	417.65		2,269.05
Check	9/30/2002	10498	E. Gurfein (vndor)	6061	NIST ATP	417.65		2,686.70
Check	9/30/2002	10507	E. Gurfein (vendor)	6061	NIST ATP	417.65		3,104.35
Total 6061 - Arista						3,104.35	0.00	3,104.35
6062 - Childcare Services - Rosalie Me								
Check	7/12/2002	NCD 715	Rosalie Mets	6062	NIST ATP	100.00		100.00
Check	6/25/2002	10252	Rosalie Mets	6062	NIST ATP	100.00		200.00
Check	6/25/2002	10253	Rosalie Mets	6062	NIST ATP	100.00		300.00
Check	7/1/2002	10262	Rosalie Mets	6062	NIST ATP	100.00		400.00
Check	7/5/2002	10300	Rosalie Mets	6062	NIST ATP	100.00		500.00
Check	7/13/2002	10337	Rosalie Mets	6062	NIST ATP	100.00		600.00
Check	7/13/2002	10338	Rosalie Mets	6062	NIST ATP	135.00		735.00
Check	7/13/2002	10344	Rosalie Mets	6062	NIST ATP	100.00		835.00
Check	7/26/2002	10345	Rosalie Mets	6062	NIST ATP	100.00		935.00
Check	8/1/2002	10359	Rosalie Mets	6062	NIST ATP	100.00		1,035.00
Check	8/19/2002	10410	Rosalie Mets	6062	NIST ATP	100.00		1,135.00
Check	8/19/2002	10411	Rosalie Mets	6062	NIST ATP	100.00		1,235.00
Check	8/20/2002	10412	Rosalie Mets	6062	NIST ATP	100.00		1,335.00
Check	9/1/2002	10428	Rosalie Mets	6062	NIST ATP	100.00		1,435.00
Check	9/1/2002	10441	Rosalie Mets	6062	NIST ATP	100.00		1,535.00
Check	9/12/2002	10450	Rosalie Mets	6062	NIST ATP	100.00		1,635.00
Check	9/19/2002	10465	Rosalie Mets	6062	NIST ATP	100.00		1,735.00
Check	9/30/2002	10484	Rosalie Mets	6062	NIST ATP	100.00		1,835.00
Total 6062 - Childcare Services - Rosalie Me						1,835.00	0.00	1,835.00
6063 - Drugs								
General Journal	5/31/2002	MC DBK	MC EB-DRU...	MC EB-DRU...	NIST ATP	818.69		818.69
General Journal	8/31/2002	MC DBK	MC EB-DRU...	MC EB-DRU...	NIST ATP	419.55		1,238.24
General Journal	12/31/2001	MC DBK	MC VESPRO...	MC VESPRO...	NIST ATP	219.80		1,458.04
General Journal	12/31/2001	MC DBK	MC CORNE...	MC CORNE...	NIST ATP	172.05		1,630.09
Check	3/12/2002	NCD 315	Corner Drug Store	6063	NIST ATP	505.27		2,135.36
Check	5/1/2002	NCD 517	Corner Drug Store	6063	NIST ATP	145.47		2,280.83
Check	7/12/2002	NCD 701	Corner Drug Store	6063	NIST ATP	237.42		2,518.25
Check	9/19/2002	NCD 901	Corner Drug Store	6063	NIST ATP	33.50		2,551.75
Check	9/30/2002	NCD 1001	Corner Drug Store	6063	NIST ATP	680.70		3,232.45
Check	5/28/2002	NCD 5311	Corner Drug Store	6063	NIST ATP	4.43		3,236.88
Total 6063 - Drugs						3,236.88	0.00	3,236.88
6064 - Gym Membership								
General Journal	5/31/2002	MC DBK	MC EB-GYM	MC EB-GYM	NIST ATP	424.50		424.50
General Journal	8/31/2002	MC DBK	MC EB-GYM	MC EB-GYM	NIST ATP	237.00		661.50
General Journal	12/31/2001	MC DBK	MC NY SPO...	MC NY SPO...	NIST ATP	237.00		898.50
General Journal	12/31/2001	MC DBK	MC TSI FITN...	MC TSI FITN...	NIST ATP	119.96		1,018.46
General Journal	12/31/2001	MC DBK	MC VENTUR...	MC VENTUR...	NIST ATP	105.00		1,123.46

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MC

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Type	Date	Numb	Name	Memo	Class	Debit	Credit	Balance
General Journal	8/31/2002	OOP 83102		OOP GYM IN...	NIST ATP	20.00		1,143.46
Total 6064 · Gym Membership						1,143.46	0.00	1,143.46
6065 · Horizon								
Check	5/13/2002	NCD 527	E. Gurfein (vendor)	6065	NIST ATP	444.27		444.27
Check	7/30/2002	10351	E. Gurfein (vendor)	6065	NIST ATP	444.27		888.54
Total 6065 · Horizon						888.54	0.00	888.54
6066 · Medical Reimbursed								
General Journal	5/31/2002	MC DBK		MC EB-DOC...	NIST ATP	3,877.50		3,877.50
General Journal	5/31/2002	MC DBK		MC EB-DOC...	NIST ATP	335.00		4,212.50
General Journal	8/31/2002	MC DBK		MC EB-DOC...	NIST ATP	9,067.00		13,279.50
General Journal	8/31/2002	MC DBK		MC EB-DOC...	NIST ATP	405.00		13,684.50
General Journal	12/31/2001	MC DBK		MC PATRICI...	NIST ATP	2,344.50		16,029.00
General Journal	12/31/2001	MC DBK		MC KIPS BA...	NIST ATP	5.00		16,034.00
General Journal	11/1/2001	DBK 1017		PATRICIA D...	NIST ATP	1,065.00		17,099.00
General Journal	10/31/2001	DBK 1023		KRACKOW	NIST ATP	577.00		17,676.00
General Journal	11/8/2001	DBK 1029		KRACKOW	NIST ATP	1,590.00		19,266.00
General Journal	12/11/2001	DBK 1038		KRACKOW	NIST ATP	560.00		19,826.00
General Journal	4/1/2002	DBK 1069		ORAL PATH...	NIST ATP	118.00		19,944.00
General Journal	1/10/2002	DBK 5191		DR CHRISTI...	NIST ATP	350.00		20,294.00
General Journal	1/18/2002	DBK 5194		R E WHITE ...	NIST ATP	600.00		20,894.00
General Journal	3/4/2002	DBK 5202		JOEL MITTL...	NIST ATP	35.00		20,929.00
General Journal	3/15/2002	DBK 5205		DR TODD B...	NIST ATP	360.00		21,289.00
General Journal	3/29/2002	DBK 5206		PATRICIA D...	NIST ATP	20.00		21,309.00
General Journal	6/7/2002	DBK 5225		R E WHITE ...	NIST ATP	600.00		21,909.00
General Journal	6/17/2002	DBK 5228		JOEL MITTL...	NIST ATP	35.00		21,944.00
Check	2/7/2002	10063	E. Gurfein (vendor)	6066	NIST ATP	2,469.60		24,413.60
Check	9/30/2002	10485	Todd J Berman M.D.	6066	NIST ATP	375.00		24,788.60
Check	9/30/2002	10506	E. Gurfein (vendor)	6066	NIST ATP	357.00		25,145.60
General Journal	5/31/2002	DBK 053102		DR CHRISTI...	NIST ATP	2,550.00		27,695.60
General Journal	5/31/2002	OOP 53102		KRACKOW	NIST ATP	5,170.00		32,865.60
General Journal	5/31/2002	DBK 083102		OOP DENTIST	NIST ATP	10.00		32,875.60
General Journal	8/31/2002	DBK 083102		DR CHRISTI...	NIST ATP	1,500.00		34,375.60
General Journal	8/24/2002	DBK 083102		KRACKOW	NIST ATP	1,580.00		35,955.60
Total 6066 · Medical Reimbursed						35,955.60	0.00	35,955.60
6067 · Oxford Health								
Check	1/5/2002	NCD 101	Oxford Health Plans	6067	NIST ATP	1,442.34		1,442.34
Check	2/1/2002	NCD 204	Oxford Health Plans	6067	NIST ATP	480.78		1,923.12
Check	3/1/2002	NCD 302	Oxford Health Plans	6067	NIST ATP	1,037.47		2,960.59
Check	4/2/2002	NCD 404	Oxford Health Plans	6067	NIST ATP	1,037.47		3,998.06
Check	5/1/2002	NCD 504	Oxford Health Plans	6067	NIST ATP	1,543.55		5,541.61
Check	7/12/2002	NCD 703	Oxford Health Plans	6067	NIST ATP	1,290.51		6,832.12
Check	8/18/2002	NCD 802	Oxford Health Plans	6067	NIST ATP	1,771.29		8,603.41
Check	9/19/2002	NCD 903	Oxford Health Plans	6067	NIST ATP	101.22		8,704.63
Check	9/30/2002	NCD 1003	Oxford Health Plans	6067	NIST ATP	1,214.60		9,919.23
Check	5/28/2002	NCD 5302	Oxford Health Plans	6067	NIST ATP	1,290.51		11,209.74

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Accrual Basis

CASI ENTITIES
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total 6067	Oxford Health					11,209.74	0.00	11,209.74
Total 6060	Employee Benefits					57,373.57	0.00	57,373.57
TOTAL						57,373.57	0.00	57,373.57

Drugs 09 163046 09 1630
Gym Membership 114300 1143
Reimbursed 3275400 1143
Medical
35,527.55

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CASI ENTITIES
Transaction Detail By Account
 October 2001 through September 2002

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
6350 - Payroll Taxes								
6351 - FICA								
General Journal	10/31/2001	PR 103101		fica	NIST ATP	572.01		572.01
General Journal	11/30/2001	PR 11/30/...		fica	NIST ATP	234.73		806.74
General Journal	12/31/2001	pr 123101		03	NIST ATP	73.93		880.67
General Journal	1/3/2002	pr 010302		04	NIST ATP	516.67		1,397.34
General Journal	1/3/2002	pr 010302		04	NIST ATP	392.66		1,790.00
General Journal	1/25/2002	pr 012502		05	NIST ATP	128.34		1,918.34
General Journal	1/25/2002	pr 012502		06	NIST ATP	218.24		2,136.58
General Journal	1/31/2002	pr 013102		07	NIST ATP	516.67		2,653.25
General Journal	2/1/2002	pr 020102		08	NIST ATP	516.67		3,169.92
General Journal	3/1/2002	pr 030102		09	NIST ATP	103.70		3,273.62
General Journal	4/1/2002	pr 040102		10	NIST ATP	101.37		3,374.99
General Journal	5/1/2002	pr 050102		11	NIST ATP	83.70		3,458.69
General Journal	5/1/2002	pr 051102		12	NIST ATP	516.67		3,975.36
General Journal	5/31/2002	scor			NIST ATP	2,066.66		6,042.02
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	92.07		6,134.09
General Journal	6/30/2002	PR 063002		15	NIST ATP	398.04		6,532.13
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	7,502.52		14,034.65
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	516.68		14,551.31
General Journal	8/2/2002	PR 080202		18	NIST ATP	2,910.54		17,461.85
General Journal	8/18/2002	pr 081802		19	NIST ATP	163.68		17,625.53
General Journal	9/6/2002	pr 090602		20	NIST ATP	261.09		17,886.62
General Journal	9/13/2002	pr 091302		21	NIST ATP	568.28		18,454.90
General Journal	9/20/2002	pr 092002		22	NIST ATP	38.59		18,493.49
General Journal	9/20/2002	pr 092002		22	NIST ATP	9.03		18,502.52
General Journal	9/30/2002	pr 093002		23	NIST ATP	985.76		19,488.28
Total 6351 - FICA						19,488.28	0.00	19,488.28
6352 - Medicare								
General Journal	10/31/2001	PR 103101		medicare	NIST ATP	133.77		133.77
General Journal	11/30/2001	PR 11/30/...		medicare	NIST ATP	188.67		322.44
General Journal	12/31/2001	pr 123101		03	NIST ATP	17.30		339.74
General Journal	1/3/2002	pr 010302		04	NIST ATP	120.83		460.57
General Journal	1/3/2002	pr 010302		04	NIST ATP	91.84		552.41
General Journal	1/25/2002	pr 012502		05	NIST ATP	30.02		582.43
General Journal	1/25/2002	pr 012502		06	NIST ATP	51.04		633.47
General Journal	1/31/2002	pr 013102		07	NIST ATP	120.83		754.30
General Journal	2/1/2002	pr 020102		08	NIST ATP	120.83		875.13
General Journal	3/1/2002	pr 030102		09	NIST ATP	24.25		899.38
General Journal	4/1/2002	pr 040102		10	NIST ATP	23.70		923.08
General Journal	5/1/2002	pr 050102		11	NIST ATP	19.58		942.66
General Journal	5/1/2002	pr 051102		12	NIST ATP	120.83		1,063.49
General Journal	5/31/2002	scor			NIST ATP	483.34		1,546.83
General Journal	6/3/2002	PR 060302	Charles Da Salla	14	NIST ATP	21.53		1,568.36
General Journal	6/30/2002	PR 063002		15	NIST ATP	93.10		1,661.46
General Journal	7/5/2002	PR 070502	DB Karron	16	NIST ATP	1,399.61		3,061.07
General Journal	7/31/2002	PR 073102	Elisha Gurfein	17	NIST ATP	120.84		3,181.91
General Journal	8/2/2002	PR 080202		18	NIST ATP	654.33		3,836.24

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Accrual Basis

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CASI ENTITIES **Transaction Detail By Account** **October 2001 through September 2002**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
General Journal	8/18/2002	pr 081802		19	NIST ATP	38.28		3,740.75
General Journal	9/6/2002	pr 090602		20	NIST ATP	61.07		3,801.82
General Journal	9/13/2002	pr 091302		21	NIST ATP	132.90		3,934.72
General Journal	9/30/2002	pr 093002		23	NIST ATP	299.66		4,234.38
General Journal	9/30/2002	dbk pr		1.45 % 61918.	NIST ATP	897.81		5,132.19
General Journal	9/30/2002	dbk pr			NIST ATP	0.00		5,132.19
Total 6352 · Medicare						5,132.19	0.00	5,132.19
6353 · FUTA								
General Journal	12/30/2001	FUTA		INC 10,870 ...	NIST ATP	86.96		86.96
General Journal	3/30/2002	FUTA			NIST ATP	114.10		201.06
General Journal	6/29/2002	FUTA			NIST ATP	117.10		318.16
General Journal	8/30/2002	FUTA		INC 34,270 ...	NIST ATP	42.96		361.12
General Journal	9/29/2002	FUTA			NIST ATP	255.99		617.11
Total 6353 · FUTA						617.11	0.00	617.11
6354 · NYSUI								
General Journal	12/30/2001	NYSUI			NIST ATP	150.93		150.93
General Journal	12/30/2001	NYSUI			NIST ATP	2.90		153.83
General Journal	3/30/2002	NYSUI			NIST ATP	290.50		444.33
General Journal	3/30/2002	NYSUI			NIST ATP	5.45		449.78
General Journal	6/29/2002	NYSUI			NIST ATP	705.50		1,155.28
General Journal	6/29/2002	NYSUI			NIST ATP	13.23		1,168.51
General Journal	8/30/2002	NYSUI			NIST ATP	214.80		1,383.31
General Journal	8/30/2002	NYSUI			NIST ATP	4.03		1,387.34
General Journal	9/29/2002	NYSUI			NIST ATP	544.70		1,932.04
General Journal	9/29/2002	NYSUI			NIST ATP	10.21		1,942.25
Total 6354 · NYSUI						1,942.25	0.00	1,942.25
6356 · NJ Disability								
Check	4/30/2002	10158	New Jersey Divisio...	6356 6357	NIST ATP	117.50		117.50
Check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	103.34		220.84
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	183.86		404.70
Total 6356 · NJ Disability						404.70	0.00	404.70
6357 · NJ UI								
Check	4/30/2002	10158	New Jersey Divisio...	6356 6357	NIST ATP	99.88		99.88
Check	7/29/2002	10346	State of New Jersey	6356 6357	NIST ATP	333.28		433.16
Check	7/29/2002	10347	State of New Jersey	6356 6357	NIST ATP	591.64		1,024.80
Total 6357 · NJ UI						1,024.80	0.00	1,024.80
6359 · Penalties and Late Fees								
Check	9/30/2002	10418	State of New Jersey	6359	NIST ATP	29.01		29.01
Total 6359 · Penalties and Late Fees						29.01	0.00	29.01
Total 6350 · Payroll Taxes						28,638.34	0.00	28,638.34
TOTAL						28,638.34	0.00	28,638.34

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	N LLC N	NIST ATP	NN CO FUNDING	TOTAL
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Reimbursed Expense Income	0.00	207.51	0.00	207.51
4013 · Co-Funding via Out of Pocket	94.10	0.00	1,371.72	1,465.82
4014 · Co-Funding via Mastercard	0.00	0.00	25,735.95	25,735.95
4015 · In-Kind Equipment Contribution	0.00	0.00	30,000.00	30,000.00
4020 · NIST ATP Income	0.00	800,000.00	0.00	800,000.00
4712 · FROM DBKTO NIST A/C 1010	0.00	3,000.00	0.00	3,000.00
4912 · DBK For NIST ATP	0.00	0.00	17,795.00	17,795.00
Total 4000 · Income	<u>94.10</u>	<u>803,207.51</u>	<u>74,902.67</u>	<u>878,204.28</u>
	<i>N LLC N</i>	<i>NIST</i>	<i>NN</i>	<i>74,902.67</i>
Total Income	94.10	803,207.51	74,902.67	878,204.28
Expense				
5000 · AE-Accounting				
5001 · AE-Jill Feldman CPA	0.00	1,000.00	0.00	1,000.00
Total 5000 · AE-Accounting	0.00	1,000.00	0.00	1,000.00
5002 · AE-Airfare				
5004 · AE-American West	0.00	316.00	0.00	316.00
5005 · AE-Expedia	0.00	956.50	0.00	956.50
5006 · AE-Jetblue	0.00	280.00	0.00	280.00
Total 5002 · AE-Airfare	0.00	1,552.50	0.00	1,552.50
5007 · AE-Auto				
5009 · AE-Central Parking	0.00	25.00	0.00	25.00
5010 · AE-Edison Parking	0.00	68.00	0.00	68.00
5011 · AE-Gas	0.00	182.49	0.00	182.49
Total 5007 · AE-Auto	0.00	275.49	0.00	275.49
5123 · AE-Books				
5125 · AE-Barnes & Noble	0.00	18.40	0.00	18.40
5126 · AE-Borders Books	0.00	48.66	0.00	48.66
5128 · AE-IEEE Books	0.00	193.48	0.00	193.48
Total 5123 · AE-Books	0.00	260.54	0.00	260.54
5138 · AE-Dues and Subscriptions				
5139 · AE-Finance Charge	0.00	1,026.48	0.00	1,026.48
5140 · AE-Hardware	0.00	4.37	0.00	4.37
5141 · AE-3D.FX Cool	0.00	86.30	0.00	86.30
5143 · AE-ADOBE.Com	0.00	767.39	0.00	767.39
5145 · AE-BikBox	0.00	1,014.43	0.00	1,014.43
5157 · AE-Datavision	0.00	4,316.84	0.00	4,316.84
5158 · AE-Digital River	0.00	180.82	0.00	180.82
5161 · AE-Electrical Supply	0.00	571.70	0.00	571.70
5165 · AE-GL Video	0.00	335.00	0.00	335.00

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	N LLC N	NIST ATP	NN CO FUNDING	TOTAL
5168 · AE-IBM Direct	0.00	1,111.73	0.00	1,111.73
5169 · AE-J&R Sound	0.00	243.53	0.00	243.53
5171 · AE-Lumberland	0.00	9.90	0.00	9.90
5173 · AE-Projector People	0.00	199.00	0.00	199.00
5174 · AE-Rackit Technology	0.00	1,366.00	0.00	1,366.00
5176 · AE-Sub Zero Technology	0.00	89.35	0.00	89.35
5178 · AE-Wacom Technology	0.00	171.29	0.00	171.29
5180 · AE-Winzip	0.00	29.00	0.00	29.00
5140 · AE-Hardware - Other	0.00	310.57	0.00	310.57
Total 5140 · AE-Hardware	0.00	10,802.85	0.00	10,802.85
5189 · AE-Hotel	0.00	2,282.80	0.00	2,282.80
5190 · AE-Installation				
5192 · AE-Homefront Hardware	0.00	2,672.03	0.00	2,672.03
5193 · AE-Jensen Tools	0.00	1,161.01	0.00	1,161.01
5190 · AE-Installation - Other	0.00	111.87	0.00	111.87
Total 5190 · AE-Installation	0.00	3,944.91	0.00	3,944.91
5200 · AE-Internet				
5203 · AE-Expedia	0.00	331.25	0.00	331.25
5200 · AE-Internet - Other	0.00	0.00	0.00	0.00
Total 5200 · AE-Internet	0.00	331.25	0.00	331.25
5210 · AE-Meals	0.00	1,433.23	0.00	1,433.23
5220 · AE-Office				
5222 · AE-Coffee Distributing	0.00	407.93	0.00	407.93
5226 · AE-Office Depot	0.00	2,939.06	0.00	2,939.06
5227 · AE-Office Max	0.00	28.20	0.00	28.20
5229 · AE-Radio Shack	0.00	185.60	0.00	185.60
5231 · AE-Staples	0.00	1,029.35	0.00	1,029.35
5220 · AE-Office - Other	0.00	201.25	0.00	201.25
Total 5220 · AE-Office	0.00	4,791.39	0.00	4,791.39
5260 · AE-Phone				
5265 · AE-Sprint	0.00	-310.00	0.00	-310.00
5266 · AE-Telephone	0.00	234.30	0.00	234.30
5260 · AE-Phone - Other	0.00	127.00	0.00	127.00
Total 5260 · AE-Phone	0.00	51.30	0.00	51.30
5270 · AE-Postage				
5275 · AE-USPS	0.00	279.43	0.00	279.43
Total 5270 · AE-Postage	0.00	279.43	0.00	279.43
5280 · AE-Repairs	0.00	46.16	0.00	46.16
5290 · AE-Seminar	0.00			
5292 · AE-SIAM Math Society	0.00	500.00	0.00	500.00

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

	N LLC N	NIST ATP	NN CO FUNDING	TOTAL
Total 5290 · AE-Seminar	0.00	500.00	0.00	500.00
5299 · AE-Software				
5300 · AE-Buy Up Time	0.00	799.49	0.00	799.49
5303 · AE-Eacceleration	0.00	36.00	0.00	36.00
5306 · AE-GetInfo.Com	0.00	15.63	0.00	15.63
5307 · AE-Iris Inc.	0.00	68.94	0.00	68.94
5308 · AE-Jasc Software	0.00	19.00	0.00	19.00
5310 · AE-McAfee	0.00	72.69	0.00	72.69
5312 · AE-Quickbooks	0.00	1,227.90	0.00	1,227.90
5314 · AE-Regsoft	0.00	97.89	0.00	97.89
5316 · AE-Roxio	0.00	105.90	0.00	105.90
5317 · AE-Runtime	0.00	159.00	0.00	159.00
5319 · AE-Tehalchemy	0.00	34.95	0.00	34.95
5320 · AE-Visioneer	0.00	44.94	0.00	44.94
5321 · AE-WNT.Reg.Net	0.00	57.90	0.00	57.90
5299 · AE-Software - Other	0.00	554.31	0.00	554.31
Total 5299 · AE-Software	0.00	3,294.54	0.00	3,294.54
5350 · AE-Tech				
5351 · AE-Time Motion Tools	0.00	104.55	0.00	104.55
5352 · Microsoft	0.00	245.00	0.00	245.00
Total 5350 · AE-Tech	0.00	349.55	0.00	349.55
5360 · AE-Tools				
5361 · AE-Micro Mark	0.00	139.95	0.00	139.95
5362 · AE-Tecra Tools	0.00	247.30	0.00	247.30
Total 5360 · AE-Tools	0.00	387.25	0.00	387.25
5369 · AE-Travel				
5371 · AE-Luggage Carts	0.00	4.00	0.00	4.00
5372 · AE-Metrocard	0.00	90.00	0.00	90.00
5373 · AE-Taxi and Limousine	0.00	50.00	0.00	50.00
5374 · AE-Train	0.00	1,589.00	0.00	1,589.00
Total 5369 · AE-Travel	0.00	1,733.00	0.00	1,733.00
6000 · Accounting				
6003 · Jill Feldman CPA	0.00	3,000.00	500.00	3,500.00
6004 · Joan Hayes CPA	0.00	2,090.00	0.00	2,090.00
6005 · Ken Jackson	0.00	3,280.00	0.00	3,280.00
Total 6000 · Accounting	0.00	8,370.00	500.00	8,870.00
6010 · Auto				
6011 · Auto Rental	0.00	1,552.65	0.00	1,552.65
6012 · Exxon	0.00	49.30	0.00	49.30
6013 · Gas	0.00	56.64	0.00	56.64
6015 · Parking	2.00	993.50	0.00	995.50

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

	N LLC N	NIST ATP	NN CO FUNDING	TOTAL
6016 · Sunoco	0.00	43.40	0.00	43.40
6017 · Tolls	0.00	507.15	0.00	507.15
Total 6010 · Auto	2.00	3,202.64	0.00	3,204.64
6019 · Books	0.00	464.80	0.00	464.80
6020 · Communications				
6021 · ATT	0.00	122.33	0.00	122.33
6022 · Cable	0.00	798.06	0.00	798.06
6025 · MCI	0.00	410.75	0.00	410.75
6026 · RCN	0.00	524.01	0.00	524.01
6027 · Reimbursed Telephone	0.00	344.00	0.00	344.00
6028 · Skytel	0.00	486.60	0.00	486.60
6030 · Thorn	0.00	854.55	0.00	854.55
6032 · Verizon	0.00	836.12	0.00	836.12
6034 · Voicemail Wireless	0.00	229.43	0.00	229.43
6035 · Vz Wireless	0.00	272.93	0.00	272.93
6036 · Webworqs	0.00	4,000.00	0.00	4,000.00
Total 6020 · Communications	0.00	8,878.78	0.00	8,878.78
6040 · Computer Installation				
6041 · Columbia	0.00	589.96	0.00	589.96
6043 · Figlia & Sons	0.00	1,995.00	0.00	1,995.00
6044 · Homefront Hardware	0.00	29.00	0.00	29.00
6045 · Kips Bay Hardware	0.00	70.27	0.00	70.27
6046 · Metro Solar	0.00	1,000.00	0.00	1,000.00
Total 6040 · Computer Installation	0.00	3,684.23	0.00	3,684.23
6050 · Conference	0.00	600.00	0.00	600.00
6053 · Dues and Subscriptions	0.00	141.06	0.00	141.06
6060 · Employee Benefits				
6061 · Arista	0.00	3,104.35	0.00	3,104.35
6062 · Childcare Services - Rosalie Me	0.00	1,835.00	0.00	1,835.00
6063 · Drugs	0.00	3,236.88	0.00	3,236.88
6064 · Gym Membership	0.00	1,143.46	0.00	1,143.46
6065 · Horizon	0.00	888.54	0.00	888.54
6066 · Medical Reimbursed	0.00	19,245.60	17,295.00	36,540.60
6067 · Oxford Health	0.00	11,209.74	0.00	11,209.74
Total 6060 · Employee Benefits	0.00	40,663.57	17,295.00	57,958.57
6090 · Equipment Repairs	0.00	107.17	0.00	107.17
6092 · Honorarium	0.00	569.80	0.00	569.80
6093 · Insurance	0.00	925.37	0.00	925.37
6100 · Legal				
6102 · Frederica Miller ESQ	0.00	6,000.00	0.00	6,000.00
Total 6100 · Legal	0.00	6,000.00	0.00	6,000.00
6120 · Miscellaneous	0.00	147.01	0.00	147.01

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CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

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Accrual Basis

	N LLC N	NIST ATP	NN CO FUNDING	TOTAL
6122 · NG Check	0.00	0.00	0.00	0.00
6130 · Office	0.00	433.27	0.00	433.27
6150 · Outside Service				
6151 · Abe Karron	0.00	1,000.00	0.00	1,000.00
6152 · Advanced Technology Group	0.00	1,000.00	0.00	1,000.00
6155 · D. Ferrand	0.00	1,300.00	0.00	1,300.00
6157 · George Wolberg PhD	0.00	38,898.99	0.00	38,898.99
6158 · James Cox o/s	0.00	33,930.00	0.00	33,930.00
6161 · Radio Logic	0.00	100.00	0.00	100.00
6162 · Scott Albin	0.00	2,000.00	0.00	2,000.00
Total 6150 · Outside Service	0.00	78,228.99	0.00	78,228.99
6170 · Paypal Payments	0.00	329.75	0.00	329.75
6176 · Postage & Delivery	0.00	641.10	0.00	641.10
6178 · Repairs				
6180 · General	0.00	173.10	0.00	173.10
6178 · Repairs - Other	0.00	75.00	0.00	75.00
Total 6178 · Repairs	0.00	248.10	0.00	248.10
6189 · Rent				
6192 · Rent for 2002	0.00	2,000.00	0.00	2,000.00
Total 6189 · Rent	0.00	2,000.00	0.00	2,000.00
6300 · Payroll Expenses				
6301 · Scott Albin emp	0.00	4,950.00	0.00	4,950.00
6304 · James L. Cox emp	0.00	5,200.00	0.00	5,200.00
6305 · Elisha Gurfeln	0.00	100,000.95	0.00	100,000.95
6306 · D.B. Karron	0.00	184,252.72	0.00	184,252.72
6307 · Charles La Salla	0.00	19,800.00	0.00	19,800.00
6308 · Regner M. Peralta	0.00	1,312.50	0.00	1,312.50
6310 · Matthew Rothman	0.00	3,405.00	0.00	3,405.00
6311 · Robert G. Wine	0.00	3,520.00	0.00	3,520.00
6314 · Nicholee A. Wynter	0.00	9,348.75	0.00	9,348.75
Total 6300 · Payroll Expenses	0.00	331,789.92	0.00	331,789.92
6330 · Research and Development				
6331 · American Advanced Power	0.00	215.00	0.00	215.00
6332 · American Media Systems	0.00	1,180.09	0.00	1,180.09
6334 · E MAG	0.00	2,850.00	0.00	2,850.00
6335 · frozencpu.com	0.00	845.83	0.00	845.83
6337 · General Computer	0.00	97,997.14	0.00	97,997.14
6338 · Pacific Data Storage	0.00	1,429.00	0.00	1,429.00
6339 · Ricoh	0.00	8,019.57	0.00	8,019.57
6341 · SGI Developers	0.00	295.00	0.00	295.00
6342 · Silicon City	0.00	93,064.55	0.00	93,064.55
6343 · Silicon Graphics	0.00	45,265.35	0.00	45,265.35
6344 · Vision Shape	0.00	6,643.25	0.00	6,643.25

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CASI ENTITIES
Profit & Loss by Class
 October 2001 through September 2002

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 Accrual Basis

	N LLC N	NIST ATP	NN CO FUNDING	TOTAL
6345 · YC Cable	0.00	210.00	0.00	210.00
6346 · In Kind Computer Equipment	0.00	0.00	30,000.00	30,000.00
6330 · Research and Development - Other	0.00	2,128.51	0.00	2,128.51
Total 6330 · Research and Development	0.00	260,143.29	30,000.00	290,143.29
6349 · Stationery	0.00	195.77	0.00	195.77
6350 · Payroll Taxes				
6351 · FICA	0.00	19,488.28	0.00	19,488.28
6352 · Medicare	0.00	5,132.19	0.00	5,132.19
6353 · FUTA	0.00	617.11	0.00	617.11
6354 · NYSUI	0.00	1,942.25	0.00	1,942.25
6356 · NJ Disability	0.00	404.70	0.00	404.70
6357 · NJ UI	0.00	1,024.80	0.00	1,024.80
6359 · Penalties and Late Fees	0.00	29.01	0.00	29.01
Total 6350 · Payroll Taxes	0.00	28,638.34	0.00	28,638.34
6370 · Travel				
6371 · Airfare	0.00	100.00	0.00	100.00
6372 · Hotel	0.00	160.21	0.00	160.21
6373 · Meals	29.60	2,952.31	0.00	2,952.91
6374 · Misc Travel	0.00	224.93	0.00	224.93
6375 · Taxi	62.50	627.25	0.00	689.75
6376 · Train	0.00	14.75	0.00	14.75
6377 · Transit Check	0.00	599.60	0.00	599.60
6370 · Travel - Other	0.00	431.40	0.00	431.40
Total 6370 · Travel	92.10	5,081.45	0.00	5,173.55
6379 · Tuition Reimbursement	0.00	1,330.35	0.00	1,330.35
6380 · Utilities	0.00	1,568.00	0.00	1,568.00
Total Expense	94.10	818,729.80	47,795.00	866,618.90
Net Ordinary Income	0.00	-15,522.29	27,107.67	11,585.38
Other Income/Expense				
Other Expense				
6500 · Payroll Clearing Account				
6504 · Debits Net Payroll Clearing Acc	0.00	128,118.29	0.00	128,118.29
6516 · Credits Net Payroll Clearing Ac	0.00	-137,377.91	0.00	-137,377.91
Total 6500 · Payroll Clearing Account	0.00	-9,259.62	0.00	-9,259.62
7000 · Bank Transfer				
7001 · CASI Co-funding Rec'd by NIST	0.00	-20,600.00	0.00	-20,600.00
7006 · From 8735 TO INC OUT	0.00	94,376.00	0.00	94,376.00
7009 · FROM INC TO 8735 IN	0.00	-60,000.00	0.00	-60,000.00
Total 7000 · Bank Transfer	0.00	13,776.00	0.00	13,776.00

EXPENSE

Travel

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

	N LLC N	NIST ATP	NN CO FUNDING	TOTAL
Total Other Expense	0.00	4,516.38	0.00	4,516.38
Net Other Income	0.00	-4,516.38	0.00	-4,516.38
Net Income	0.00	-20,038.67	27,107.67	7,069.00

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CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

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Accrual Basis

	AJE	INC	RENT	TOTAL
Ordinary Income/Expense				
Expense				
5220 · AE-Office	0.00	165.25	0.00	165.25
6000 · Accounting				
6003 · Jill Feldman CPA	0.00	2,000.00	0.00	2,000.00
Total 6000 · Accounting	0.00	2,000.00	0.00	2,000.00
6010 · Auto				
6011 · Auto Rental	0.00	295.57	0.00	295.57
6014 · Mobil	0.00	63.91	0.00	63.91
6015 · Parking	0.00	100.00	0.00	100.00
Total 6010 · Auto	0.00	459.48	0.00	459.48
6018 · Bank Charges	0.00	45.54	0.00	45.54
6020 · Communications				
6021 · ATT	0.00	139.61	0.00	139.61
6022 · Cable	0.00	87.60	0.00	87.60
6025 · MCI	0.00	135.99	0.00	135.99
6028 · Skytel	0.00	369.32	0.00	369.32
6030 · Thorn	0.00	522.22	0.00	522.22
6032 · Verizon	0.00	1,299.23	0.00	1,299.23
Total 6020 · Communications	0.00	2,553.97	0.00	2,553.97
6050 · Conference	0.00	970.00	0.00	970.00
6051 · Depreciation	0.00	10,489.00	0.00	10,489.00
6052 · Domain Name	0.00	70.00	0.00	70.00
6053 · Dues and Subscriptions	0.00	50.00	0.00	50.00
6060 · Employee Benefits				
6063 · Drugs	0.00	477.92	0.00	477.92
6066 · Medical Reimbursed	0.00	774.00	0.00	774.00
6067 · Oxford Health	0.00	1,996.96	0.00	1,996.96
Total 6060 · Employee Benefits	0.00	3,248.88	0.00	3,248.88
6090 · Equipment Repairs	0.00	317.17	0.00	317.17
6091 · Finance Charge	0.00	8.75	0.00	8.75
6092 · Honorarium	0.00	472.25	0.00	472.25
6100 · Legal				
6102 · Frederica Miller ESQ	10,000.00	0.00	0.00	10,000.00
6106 · Pennie & Edmonds	0.00	9,404.13	0.00	9,404.13
6109 · Solomon & Bernstein	10,000.00	1,800.00	0.00	11,800.00
Total 6100 · Legal	20,000.00	11,204.13	0.00	31,204.13
6120 · Miscellaneous	0.00	20.28	0.00	20.28
6150 · Outside Service				
6152 · Advanced Technology Group	0.00	68,000.00	0.00	68,000.00
6155 · D. Ferrand	0.00	3,319.00	0.00	3,319.00

Not a list 1 of 3 HABAC 547

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

	AJE	INC	RENT	TOTAL
Total 6150 · Outside Service	0.00	71,319.00	0.00	71,319.00
6175 · Postage & Delivery	0.00	189.35	0.00	189.35
6189 · Rent				
6191 · Rent for 2001	0.00	0.00	33,000.00	33,000.00
6192 · Rent for 2002	0.00	0.00	16,000.00	16,000.00
Total 6189 · Rent	0.00	0.00	49,000.00	49,000.00
6330 · Research and Development				
6342 · Silicon City	0.00	1,000.00	0.00	1,000.00
Total 6330 · Research and Development	0.00	1,000.00	0.00	1,000.00
6349 · Stationery	0.00	320.47	0.00	320.47
6350 · Payroll Taxes				
6351 · FICA	-1,229.23	0.00	0.00	-1,229.23
6352 · Medicare	-330.24	0.00	0.00	-330.24
Total 6350 · Payroll Taxes	-1,559.47	0.00	0.00	-1,559.47
6360 · Taxes				
6361 · NY Corporation Tax	0.00	800.00	0.00	800.00
Total 6360 · Taxes	0.00	800.00	0.00	800.00
6370 · Travel				
6375 · Taxi	0.00	100.00	0.00	100.00
Total 6370 · Travel	0.00	100.00	0.00	100.00
6380 · Utilities				
Total Expense	18,440.53	113,442.56	49,000.00	180,883.09
Net Ordinary Income	-18,440.53	-113,442.56	-49,000.00	-180,883.09
Other Income/Expense				
Other Expense				
6500 · Payroll Clearing Account	0.00	9,259.62	0.00	9,259.62
6504 · Debits Net Payroll Clearing Acc				
Total 6500 · Payroll Clearing Account	0.00	9,259.62	0.00	9,259.62
7000 · Bank Transfer				
7002 · CASI Co-Funding to NIST ATP	0.00	20,600.00	0.00	20,600.00
7005 · From 8735 to INC IN	0.00	-94,376.00	0.00	-94,376.00
7010 · FROM INC TO 8735 OUT	0.00	60,000.00	0.00	60,000.00
Total 7000 · Bank Transfer	0.00	-13,776.00	0.00	-13,776.00
Total Other Expense	0.00	-4,516.38	0.00	-4,516.38
Net Other Income	0.00	4,516.38	0.00	4,516.38

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Accrual Basis

CASI ENTITIES
Profit & Loss by Class
October 2001 through September 2002

	AJE	INC	RENT	TOTAL
Net Income	-18,440.53	-108,926.18	-49,000.00	-176,366.71

Not Nist 3 of 3. HA BAC 549

N. Y. S. DEPARTMENT OF STATE
DIVISION OF CORPORATIONS AND STATE RECORDS

ALBANY, NY 12231-0001

FILING RECEIPT

ENTITY NAME: CASI LLC

DOCUMENT TYPE: MERGER (DOM LLC)
PROCESS

COUNTY: NEWY

SERVICE COMPANY: DELANEY CORPORATE SERVICES LTD.

SERVICE CODE: 30

CONSTITUENT NAME: COMPUTER AIDED SURGERY, INCORPORATED

FILED:08/30/2002 DURATION:***** CASH#:020830000664 FILM #:020830000640

ADDRESS FOR PROCESS

EFFECT DATE

THE LLC
C/O SOLOMON & BERNSTEIN
NEW YORK, NY 10001-5404

1178 BROADWAY 5TH FL

08/30/2002

REGISTERED AGENT



FILER	FEES		PAYMENTS	
-----	95.00		95.00	-----
JOEL BERNSTEIN ESQ	FILING	60.00	CASH	0.00
C/O SOLOMON & BERNSTEIN	TAX	0.00	CHECK	0.00
1178 BROADWAY 5TH FL	CERT	0.00	CHARGE	0.00
NEW YORK, NY 10001	COPIES	10.00	DRAWDOWN	95.00
	HANDLING	25.00	BILLED	0.00
			REFUND	0.00

DOS-1025 (11/89)

HA BAC 550

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State of New York }
Department of State } ss:

I hereby certify that the annexed copy has been compared with the original document filed by the Department of State and that the same is a true copy of said original.

Witness my hand and seal of the Department of State on

SEP 05 2002



A handwritten signature in black ink, appearing to read "R. A. S.", is written over the printed title.

Secretary of State

DOS-200 (Rev. 03/02)

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**CERTIFICATE OF MERGER
of**

Computer Aided Surgery, Incorporated

and

CASI LLC

into

CASI LLC

Under Section 1003 of the Limited Liability Company Law

FIRST: The name and jurisdiction of formation or organization of each domestic limited liability company or other domestic business entity that is to merge are:

- 1. Computer Aided Surgery, Incorporated New York State**
- 2. CASI LLC New York State**

SECOND: For each domestic limited liability company and domestic other business entity, the date when its initial Articles of Organization or formation document was filed with Department of State is:

- 1. Computer Aided Surgery, Inc
Certificate of Incorporation: December 12, 1995**
- 2. CASI LLC
Articles of Organization: July 31, 2002**

THIRD: The name of the surviving domestic limited liability company is: CASI LLC.

FOURTH: The agreement of merger has been approved and executed by each of the domestic limited liability companies or domestic other business entities that is a party thereto.

FIFTH: The future effective date of the merger, is to be upon the date of the filing of the Certificate of Merger.

SIXTH: The Secretary of State is designated as agent of the surviving limited liability company upon whom process against it may be served. The post office address within or without

HA BAC 552

this state to which the Secretary of State shall mail a copy of any process against the limited liability company served upon him or her is: CASI LLC c/o Solomon & Bernstein, 1178 Broadway, 5th floor, New York, New York 10001-5404.

SEVENTH: The agreement of merger is on file at the following place of business of the surviving domestic limited liability company: 300 East 33rd Street, Suite 4N, New York, New York 10016.

EIGHTH: A copy of the agreement of merger will be furnished by the surviving domestic limited liability company on request and without cost to any member of any domestic limited liability company or to any person holding an interest in any other business entity that is to merge pursuant to such agreement.

NINTH: There are no changes to the Articles of Organization necessary by reason of the merger.

Computer Aided Surgery, Inc

Daniel B. Karron
By Daniel B. Karron, President

CASI LLC

Abraham Karron
By Abraham Karron, Member

HA BACSS3

2

HA BACSS3

F 020830000 646

CERTIFICATE OF MERGER

of

Computer Aided Surgery, Incorporated

and

CASI LLC

into

CASI LLC

HA BAC 554

Under Section 1003 of the Limited Liability Company Law



**DRAWDOWN
DELANEY - 30**

Filed by: Joel Bernstein, Esq.
c/o Solomon & Bernstein
1178 Broadway, 5th floor
New York, New York 1001

lcc
STATE OF NEW YORK
DEPARTMENT OF STATE

AUG 30 2002

AUG 30 2002

FILED
TAX S
BY:





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HA BAC 554

Stock Certificates

=

9/15/02

use
10-dx

Abe Karron

1% 10,000

Marian Karron

1% 10,000

Gurkin

3% 30,000

Lee Goldberg

1% 10,000

Frederick Miller

1% 10,000

James Cox

1% 10,000

Joel Bernstein

1% 10,000

Matt Rothman

1% 10,000

DBK

90%

~~\$ 100,000~~

HABAC SSS

HA BK SSS

Certificate No. 1 Number of units 90

Formed under the laws of the State of New York

CASI LLC

MEMBERSHIP CERTIFICATE

This Certificate certifies that

D. B. Karron (PhD)

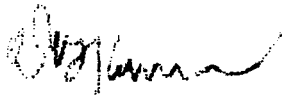
Is the owner of Ninety (90) fully paid units of the above LLC transferable only on the books of the LLC by the holder hereof in person or by duly authorized Attorney upon surrender of this Certificate properly endorsed.

The total number of units issued is 100.

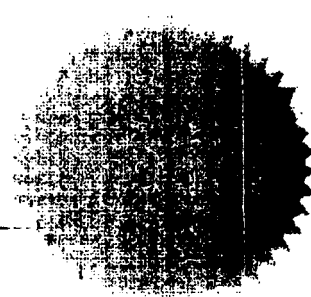
CASI LLC is the surviving entity after the merger of Computer Aided Surgery Incorporated (C)/B/A CASI with CASI LLC.

In Witness Whereof, the LLC has caused this certificate to be signed by its managing member.

Dated: November 19, 2002



Dr. D. B. Karron, Managing Member



HA BAC 556

HA BAC 556

Certificate No. 2 Number of units 4

Formed under the laws of the State of New York

CASI LLC

MEMBERSHIP CERTIFICATE

This Certificate certifies that

Mr. Abraham Karron

Is the owner of One (1) fully paid units of the above LLC transferable only on the books of the LLC by the holder hereof in person or by duly authorized Attorney upon surrender of this Certificate properly endorsed.

The total number of units issued is 100.

CASI LLC is the surviving entity after the merger of Computer Aided Surgery Incorporated D/B/A CASI with CASI LLC.

In Witness Whereof, the LLC has caused this certificate to be signed by its managing member:

Dated: November 19, 2002

Dr. D. Karron
Dr. D. Karron, Managing Member

HABAC SS7

HABAC SS7

Certificate No. 3 Number of units 2

Formed under the laws of the State of New York

CASI LLC

MEMBERSHIP CERTIFICATE

This Certificate certifies that

Mr. Joel Bernstein


Is the owner of One (1) fully paid units of the above LLC transferable only on the books of the LLC by the holder hereof in person or by duly authorized Attorney upon surrender of this Certificate properly endorsed.

The total number of units issued is 100.

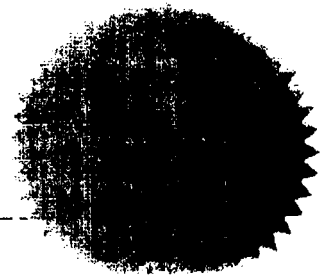
CASI LLC is the surviving entity after the merger of Computer Aided Surgery Incorporated D/B/A CASI with CASI LLC.

In Witness Whereof, the LLC has caused this certificate to be signed by its managing member.

Dated: November 19, 2002



Dr. D. B. Karron, Managing Member



HABAC 558

HABAC 558

Certificate No. 4 Number of units 2

Formed under the laws of the State of New York

CASI LLC

MEMBERSHIP CERTIFICATE

This Certificate certifies that

Ms. Fredica Miller

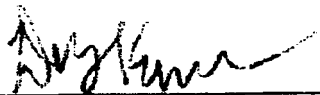
Is the owner of One (1) fully paid units of the above LLC transferable only on the books of the LLC by the holder hereof in person or by duly authorized Attorney upon surrender of this Certificate properly endorsed.

The total number of units issued is 100.

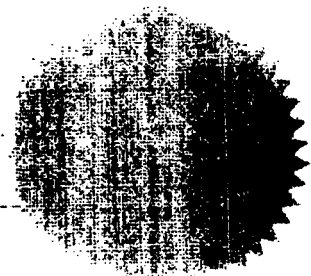
CASI LLC is the surviving entity after the merger of Computer Aided Surgery Incorporated D/B/A CASI with CASI LLC.

In Witness Whereof, the LLC has caused this certificate to be signed by its managing member.

Dated: November 19, 2002



Dr. D. B. Karron, Managing Member



HA BAC 559

HA BAC 559

Certificate No. 5 Number of units 3

Formed under the laws of the State of New York

CASI LLC

MEMBERSHIP CERTIFICATE

This Certificate certifies that

Mr. Elisha Gurfein

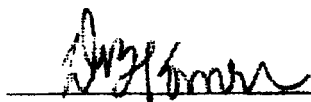
Is the owner of Three (3) fully paid units of the above LLC transferable only on the books of the LLC by the holder hereof in person or by duly authorized Attorney upon surrender of this Certificate properly endorsed.

The total number of units issued is 100.

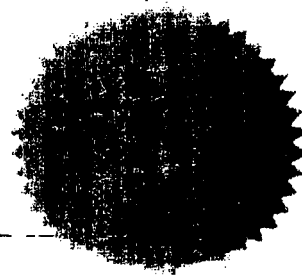
CASI LLC is the surviving entity after the merger of Computer Aided Surgery Incorporated D/B/A CASI with CASI LLC.

In Witness Whereof, the LLC has caused this certificate to be signed by its managing member.

Dated: November 19, 2002



Dr. D. B. Karron, Managing Member



HABAC 560

HABAC 560

Certificate No. 6 Number of units 1

Formed under the laws of the State of New York

CASI LLC

MEMBERSHIP CERTIFICATE

This Certificate certifies that

Mr. Lee Goldberg

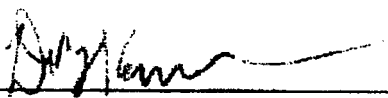
Is the owner of One (1) fully paid units of the above LLC transferable only on the books of the LLC by the holder hereof in person or by duly authorized Attorney upon surrender of this Certificate properly endorsed.

The total number of units issued is 100.

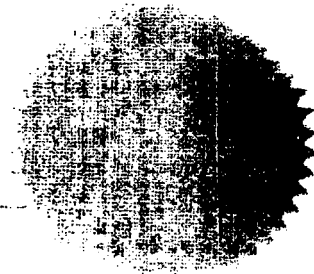
CASI LLC is the surviving entity after the merger of Computer Aided Surgery Incorporated D/B/A CASI with CASI LLC.

In Witness Whereof, the LLC has caused this certificate to be signed by its managing member.

Dated: November 19, 2002



Dr. D. B. Karron, Managing Member



HA BAC 561

HA BAC 561

Certificate No. / Number of units 1

Formed under the laws of the State of New York

CASI - LLC

MEMBERSHIP CERTIFICATE

This Certificate certifies that

Mrs. Marian Karron

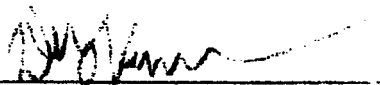
Is the owner of One (1) fully paid units of the above LLC transferable only on the books of the LLC by the holder hereof in person or by duly authorized Attorney upon surrender of this Certificate properly endorsed.

The total number of units issued is 100.

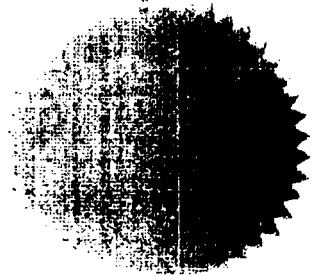
CASI LLC is the surviving entity after the merger of Computer Aided Surgery Incorporated D/B/A CASI with CASI LLC.

In Witness Whereof, the LLC has caused this certificate to be signed by its managing member.

Dated: November 19, 2002



Dr. D. B. Karron, Managing Member



HA BAC 562

HA BAC 562

Certificate No. 8 Number of units 1

Formed under the laws of the State of New York

CASI LLC

MEMBERSHIP CERTIFICATE

This Certificate certifies that

Mr. Matthew Barton Rothman

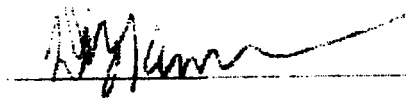
Is the PROVISIONAL owner of One (1) fully paid units of the above LLC transferable only on the books of the LLC by the holder hereof in person or by duly authorized Attorney upon surrender of this Certificate properly endorsed.

The total number of units issued is 100.

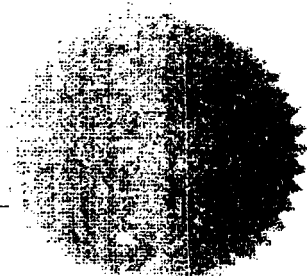
CASI LLC is the surviving entity after the merger of Computer Aided Surgery Incorporated D/B/A CASI with CASI LLC.

In Witness Whereof, the LLC has caused this certificate to be signed by its managing member.

Dated: November 19, 2002



Dr. D. B. Karron, Managing Member



HABAC 563

HABAC 563

Certificate No. 9 Number of units 1

Formed under the laws of the State of New York

CASI LLC

MEMBERSHIP CERTIFICATE

This Certificate certifies that

Professor James Lee Cox

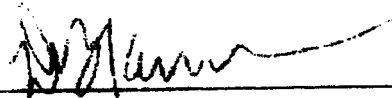
Is the provisional owner of One (1) fully paid units of the above LLC transferable only on the books of the LLC by the holder hereof in person or by duly authorized Attorney upon surrender of this Certificate properly endorsed.

The total number of units issued is 100.

CASI LLC is the surviving entity after the merger of Computer Aided Surgery Incorporated D/B/A CASI with CASI LLC.

In Witness Whereof, the LLC has caused this certificate to be signed by its managing member.

Dated: November 19, 2002



Dr. D. B. Karron, Managing Member

HA BAC 564

HA BAC 564